

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$9,448,834.00
Public Utilities Code Section 99314 Amount	\$26,066,798.00
Gross Claim	\$35,515,632.00
Net Claim / Payment Amount	\$35,515,632.00
YTD Amount:	\$107,563,588.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,542.00
Public Utilities Code Section 99314 Amount	\$21.00
Gross Claim	\$1,563.00
Net Claim / Payment Amount	\$1,563.00
YTD Amount:	\$4,735.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$49,710.00
Public Utilities Code Section 99314 Amount	\$2,882.00
Gross Claim	\$52,592.00
Net Claim / Payment Amount	\$52,592.00
YTD Amount:	\$159,281.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$290,291.00
Public Utilities Code Section 99314 Amount	\$16,451.00
Gross Claim	\$306,742.00
Net Claim / Payment Amount	\$306,742.00
YTD Amount:	\$929,006.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,914.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$59,914.00
Net Claim / Payment Amount	\$59,914.00
YTD Amount:	\$181,458.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$28,313.00
Public Utilities Code Section 99314 Amount	\$1,729.00
Gross Claim	\$30,042.00
Net Claim / Payment Amount	\$30,042.00
YTD Amount:	\$90,987.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,493.00
Public Utilities Code Section 99314 Amount	\$2,213.00
Gross Claim	\$39,706.00
Net Claim / Payment Amount	\$39,706.00
YTD Amount:	\$120,256.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$203,391.00
Public Utilities Code Section 99314 Amount	\$19,023.00
Gross Claim	\$222,414.00
Net Claim / Payment Amount	\$222,414.00
YTD Amount:	\$673,608.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

EL DORADO COUNTY TREASURER1
360 Fair Lane

Placerville, CA 95667

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$126,243.00
Public Utilities Code Section 99314 Amount	\$5,383.00
Gross Claim	\$131,626.00
Net Claim / Payment Amount	\$131,626.00
YTD Amount:	\$398,644.00

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,232,845.00
Public Utilities Code Section 99314 Amount	\$250,535.00
Gross Claim	\$1,483,380.00
Net Claim / Payment Amount	\$1,483,380.00
YTD Amount:	\$4,492,606.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$37,072.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$37,072.00
Net Claim / Payment Amount	\$37,072.00
YTD Amount:	\$112,278.00

For assistance, please call: Mike Silvera at (916) 323-0704

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
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HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$177,361.00
Public Utilities Code Section 99314 Amount	\$20,842.00
Gross Claim	\$198,203.00
Net Claim / Payment Amount	\$198,203.00
YTD Amount:	\$600,284.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$231,115.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$231,115.00
Net Claim / Payment Amount	\$231,115.00
YTD Amount:	\$699,961.00

For assistance, please call: Mike Silvera at (916) 323-0704

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$24,433.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$24,433.00
Net Claim / Payment Amount	\$24,433.00
YTD Amount:	\$73,999.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,110,459.00
Public Utilities Code Section 99314 Amount	\$89,516.00
Gross Claim	\$1,199,975.00
Net Claim / Payment Amount	\$1,199,975.00
YTD Amount:	\$3,634,275.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$201,097.00
Public Utilities Code Section 99314 Amount	\$8,542.00
Gross Claim	\$209,639.00
Net Claim / Payment Amount	\$209,639.00
YTD Amount:	\$634,917.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$84,947.00
Public Utilities Code Section 99314 Amount	\$3,802.00
Gross Claim	\$88,749.00
Net Claim / Payment Amount	\$88,749.00
YTD Amount:	\$268,789.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$45,338.00
Public Utilities Code Section 99314 Amount	\$2,521.00
Gross Claim	\$47,859.00
Net Claim / Payment Amount	\$47,859.00
YTD Amount:	\$144,947.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,927,407.00
Public Utilities Code Section 99314 Amount	\$16,015,956.00
Gross Claim	\$28,943,363.00
Net Claim / Payment Amount	\$28,943,363.00
YTD Amount:	\$87,658,616.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$199,240.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$199,240.00
Net Claim / Payment Amount	\$199,240.00
YTD Amount:	\$603,424.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$23,944.00
Public Utilities Code Section 99314 Amount	\$211.00
Gross Claim	\$24,155.00
Net Claim / Payment Amount	\$24,155.00
YTD Amount:	\$73,159.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$115,647.00
Public Utilities Code Section 99314 Amount	\$11,170.00
Gross Claim	\$126,817.00
Net Claim / Payment Amount	\$126,817.00
YTD Amount:	\$384,081.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$338,276.00
Public Utilities Code Section 99314 Amount	\$20,232.00
Gross Claim	\$358,508.00
Net Claim / Payment Amount	\$358,508.00
YTD Amount:	\$1,085,787.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

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Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$12,725.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$12,725.00
Net Claim / Payment Amount	\$12,725.00
YTD Amount:	\$38,540.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,761.00
Public Utilities Code Section 99314 Amount	\$21,630.00
Gross Claim	\$40,391.00
Net Claim / Payment Amount	\$40,391.00
YTD Amount:	\$122,330.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$549,455.00
Public Utilities Code Section 99314 Amount	\$95,595.00
Gross Claim	\$645,050.00
Net Claim / Payment Amount	\$645,050.00
YTD Amount:	\$1,953,617.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$129,957.00
Public Utilities Code Section 99314 Amount	\$6,413.00
Gross Claim	\$136,370.00
Net Claim / Payment Amount	\$136,370.00
YTD Amount:	\$413,015.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,972,843.00
Public Utilities Code Section 99314 Amount	\$1,329,324.00
Gross Claim	\$5,302,167.00
Net Claim / Payment Amount	\$5,302,167.00
YTD Amount:	\$16,058,282.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$371,714.00
Public Utilities Code Section 99314 Amount	\$63,769.00
Gross Claim	\$435,483.00
Net Claim / Payment Amount	\$435,483.00
YTD Amount:	\$1,318,916.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$26,257.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$26,257.00
Net Claim / Payment Amount	\$26,257.00
YTD Amount:	\$79,523.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,908,018.00
Public Utilities Code Section 99314 Amount	\$417,897.00
Gross Claim	\$3,325,915.00
Net Claim / Payment Amount	\$3,325,915.00
YTD Amount:	\$10,072,955.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,358,107.00
Public Utilities Code Section 99314 Amount	\$1,135,952.00
Gross Claim	\$3,494,059.00
Net Claim / Payment Amount	\$3,494,059.00
YTD Amount:	\$10,582,202.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$72,929.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$72,929.00
Net Claim / Payment Amount	\$72,929.00
YTD Amount:	\$220,876.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$2,691,165.00
Public Utilities Code Section 99314 Amount	\$608,877.00
Gross Claim	\$3,300,042.00
Net Claim / Payment Amount	\$3,300,042.00
YTD Amount:	\$9,994,594.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,016,666.00
Public Utilities Code Section 99314 Amount	\$479,865.00
Gross Claim	\$1,496,531.00
Net Claim / Payment Amount	\$1,496,531.00
YTD Amount:	\$4,532,434.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN DIEGO COUNTY TREASURER1
PO Box 980304

West Sacramento, CA 95798 0304

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://www.sco.ca.gov/ard/local/apport/index.shtml)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$3,072,898.00
Public Utilities Code Section 99314 Amount	\$1,530,624.00
Gross Claim	\$4,603,522.00
Net Claim / Payment Amount	\$4,603,522.00
YTD Amount:	\$13,942,351.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$905,928.00
Public Utilities Code Section 99314 Amount	\$184,894.00
Gross Claim	\$1,090,822.00
Net Claim / Payment Amount	\$1,090,822.00
YTD Amount:	\$3,303,692.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$355,299.00
Public Utilities Code Section 99314 Amount	\$28,448.00
Gross Claim	\$383,747.00
Net Claim / Payment Amount	\$383,747.00
YTD Amount:	\$1,162,228.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$558,832.00
Public Utilities Code Section 99314 Amount	\$189,004.00
Gross Claim	\$747,836.00
Net Claim / Payment Amount	\$747,836.00
YTD Amount:	\$2,264,915.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$346,729.00
Public Utilities Code Section 99314 Amount	\$327,036.00
Gross Claim	\$673,765.00
Net Claim / Payment Amount	\$673,765.00
YTD Amount:	\$2,040,582.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$233,299.00
Public Utilities Code Section 99314 Amount	\$14,495.00
Gross Claim	\$247,794.00
Net Claim / Payment Amount	\$247,794.00
YTD Amount:	\$750,476.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$4,259.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$4,259.00
Net Claim / Payment Amount	\$4,259.00
YTD Amount:	\$12,898.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$59,116.00
Public Utilities Code Section 99314 Amount	\$2,917.00
Gross Claim	\$62,033.00
Net Claim / Payment Amount	\$62,033.00
YTD Amount:	\$187,874.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$678,804.00
Public Utilities Code Section 99314 Amount	\$46,293.00
Gross Claim	\$725,097.00
Net Claim / Payment Amount	\$725,097.00
YTD Amount:	\$2,196,049.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$83,853.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$83,853.00
Net Claim / Payment Amount	\$83,853.00
YTD Amount:	\$253,960.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$18,164.00
Public Utilities Code Section 99314 Amount	\$373.00
Gross Claim	\$18,537.00
Net Claim / Payment Amount	\$18,537.00
YTD Amount:	\$56,143.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$585,906.00
Public Utilities Code Section 99314 Amount	\$51,321.00
Gross Claim	\$637,227.00
Net Claim / Payment Amount	\$637,227.00
YTD Amount:	\$1,929,918.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$72,453.00
Public Utilities Code Section 99314 Amount	\$0.00
Gross Claim	\$72,453.00
Net Claim / Payment Amount	\$72,453.00
YTD Amount:	\$219,433.00

For assistance, please call: Mike Silvera at (916) 323-0704

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100326A
PAYMENT ISSUE DATE: 04/19/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

STATE TRANSIT ASSISTANCE
SECTION 99313 & 99314, PUBLIC UTILITIES CODE

More information at [HTTP://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML](http://WWW.SCO.CA.GOV/ARD/LOCAL/APPORT/INDEX.SHTML)
Fiscal Year: 2011-12

Fiscal Year: 2011

Collection Period: 01/01/2012 To 03/31/2012

Payment Calculations:

Public Utilities Code Section 99313 Amount	\$1,086,201.00
Public Utilities Code Section 99314 Amount	\$112,696.00
Gross Claim	\$1,198,897.00
Net Claim / Payment Amount	\$1,198,897.00
YTD Amount:	\$3,631,011.00

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